

**Limetree Bay Services, LLC et al., Case No.: 21-32351 (Jointly Administered)****United States Bankruptcy Court****Southern District of Texas (Houston)****Limetree Bay Refining, LLC****Schedule of Bank Accounts - As of November 30, 2021**

Description	Operating Account	Payroll Account	Construction Account	Debt Service Reserve Account	DIP Financing	Total - All Debtor Accounts
Account Name	Limetree Bay Refining, LLC	Limetree Bay Refining, LLC				
Bank Name	Oriental Bank	Oriental Bank	Deutsche Bank	Deutsche Bank	East West Bank	
Account Number - Last Four Digits	0267	0268	2-001.10	2-001.11	7759	
Beginning book balance (as of 11/01/21)	\$ 111,080.19	\$ 445.47	\$ 12,040.91	\$ 3,533.42	\$ 1,211,546.25	\$ 1,338,646.24
Plus: Deposits	(81,000.00)	-	100,000.88	-	8,119,597.75	8,138,598.63
Subtotal book balance	30,080.19	445.47	112,041.79	3,533.42	9,331,144.00	9,477,244.87
Less: Disbursements	(7,018,781.33)	(92.49)	-	-	(771.10)	(7,019,644.92)
Transfers <sup>[1]</sup>	7,205,000.00	-	-	-	(7,205,000.00)	-
Other:	-	-	-	-	-	-
<b>Ending book balance (as of 11/30/21)</b>	<b>\$ 216,298.86</b>	<b>\$ 352.98</b>	<b>\$ 112,041.79</b>	<b>\$ 3,533.42</b>	<b>\$ 2,125,372.90</b>	<b>\$ 2,457,599.95</b>

**Notes:**

[1] Includes transfer in transit totaling \$238,000 from East West Bank account ending in 7759 to Oriental Bank ending in 0267 that cleared the bank on 12/1/21.